Original/Duplicate/Triplicate

1st and Part Bill

CONTRACT CERTIFICATE

NO

Division **Byatarayanapura** Sub division **Vidyaranyapura sub Division** Date

Bills received No Date Sub-divisional Cash book vr No

Divisional Date

Sheduled Docket No Head of account P 3877

Name of work(as per sanctioned estimate) :-	Consultancy Services for project Management Consultancy for the work of PACKAGE NO. 07 (CONSISTS OF 7 WORKS)		
Work Code: 009-23-000004	main Estimate Cost : 1000.00 lakh - Indent: S2490		
Name of contractor and full address :-	**Sri B Narayanaswamy (M/s Karnataka Material Test House Pvt. Ltd) No 8 (10/3). 4th cross, Basaveswara layout Nagashettihalli RMV 2nd Stage Bangalore - 560094.**		
Reference to agreement No :-	50/2022-23	Sub **Estimated cost :9.98 lakh**	**W.O No:EE/P-YNK/W.O/059/2022-23**

Certified that the measurments were taken by me on 06/02/24 and recorded on pages So 1940 to So 1941 of measurment book No S020/19-23 Wood 11/15 and the work is satisfactorily executed by the contractor.

Signature of contractor

Asst. Engineer

Certified that the measurments were taken by me on 06/02/24 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
B.B.M.P, Bangalore - 97

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within			
2) Deduct amount to be held in reserve being-----percent Rs----------%---------			
3) Balance---			
4) Deduct payments			
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of 1st & Part	Total		898200.00
	Ded		89820.00
b) Cost of payments/stores or other materials supplied now made recovery of			
Amount paid on this bill by cheque/cash			
Total			
5). Balance being unpaid value of work done held in reserve			
6) Deduct cash of advance made on divisional/sub divisional cash book			
7) Net amount due to or from contractor.			
UN ADJUSTED ITEMS			
8) Advance to contractor for materials to site(as detailed within)	Ded.		89820.00
9) Value of government materials supplied.	Net payable		808380.00
TOTAL AMOUNT UN-ADJUSTED			

Contractor's signatures P3877

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Dated signature of contractor

paid by me cheque No dated

Cash Rs..

Initials of officer making payment

Karnataka Material Test House Pvt. Ltd. Bangalore

ಅಕೌಂಟೆಂಟ್ ಅವರಿಂದ Amruth, Nagarathna ರವರು

ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 898200/- ಗಳನ್ನು ಪಾವು ಮಾಡಿದೆ

ಇದರಲ್ಲಿ ರೂ. 89820/- ಗಳನ್ನು ಕೊಂದಾಣಿಕೆ

ಮಾಡಿಕೊಂಡು ರೂ. 808380/- ಗಳನ್ನು

RT/NEFT/RTGS ಮುಖಾಂತರ ಪಾವತಿ ಮಾಡಲಾಗಿದೆ

27/2/24

ಬರೆದವರು

27/2/24

Executive Engineer

Sl. No.		Unit
1	Consultancy services for PMC (Project Management Consultancy Services for Construction Supervision, Project Management & Quality Assurance for the works) forPackage No. 07 (Consists of 7 Works)	No
	Total	

CERTIFICATE :

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	0.90	998000.00	898200.00	0.90	898200.00	
				898200.00		**898200.00**	

Assistant Executive Engineer
Vidyaranyapura Sub Division
B.B.M.P, Bangalore - 97